FALLBACK AND REFERENCE RATE DEFINITIONS PAGE

This Fallback and Reference Rate Definitions Page includes the definitions of the terms used in Fallback and Reference Rate Schedule and is an inseparable part of the Fallback and Reference Rate Schedule. Any capitalised term used but not defined in the Fallback and Reference Rate Schedule or herein shall have the meaning given to that term in the Capital Market Transactions Intermediation Services Framework Agreement (the "**Agreement**"). In the event of any consistency between the definitions of the Fallback and Reference Rate Schedule and these definitions and the Agreement, definitions set out in this Fallback and Reference Rate Definitions Page shall prevail.

1. <u>Adjustment Payment</u>

Adjustment Payment means, in respect of a Transaction, the amount, if any, that the Parties agree is required to be paid by one Party to the other Party in order to reduce or eliminate, to the extent reasonably practicable, any transfer of economic value from one Party to the other as a result of the replacement made pursuant to Article 3.3.2, Article 3.3.3 or Article 3.3.4, as applicable (including, without limitation, any transfer of economic value as a result of any difference in the term structure or tenor of the Alternative Pre-nominated Index, Alternative Post- nominated Index or Calculation Agent Nominated Replacement Index, as applicable, by comparison to the Applicable Benchmark).

2. <u>Adjustment Spread</u>

Adjustment Spread means, in respect of a Transaction, the adjustment, if any, determined in accordance with Article 5, which is required in order to reduce or eliminate, to the extent reasonably practicable, any transfer of economic value from one Party to the other that would otherwise arise as a result of the replacement made pursuant to Article 3.3.2, Article 3.3.3 or Article 3.3.4, as applicable. Any such adjustment may take account of, without limitation, any anticipated transfer of economic value as a result of any difference in the term structure or tenor of the Alternative Pre-nominated Index, Alternative Post-nominated Index or Calculation Agent Nominated Replacement Index, as applicable, by comparison to the Applicable Benchmark. Subject to Article 5, the Adjustment Spread may be positive, negative or zero or determined pursuant to a formula or methodology.

3. <u>Administrator</u>

Administrator means in respect of any Applicable Benchmark, the administrator for that rate or benchmark or, if there is no administrator, the provider of that rate or benchmark; or any successor administrator or provider.

4. <u>Administrator/Benchmark Event</u>

Administrator/Benchmark Event means, in respect of a Transaction, delivery of a notice by one Party to the other specifying, and citing Publicly Available Information that reasonably confirms, that an event or circumstance which has the effect that either or both of the parties or the Calculation Agent is not, or will not be, permitted under any applicable law or regulation to use the Applicable Benchmark to perform its or their obligations under the Transaction; or if an alternative definition of “Administrator/Benchmark Event” is specified in the Transaction Receipt, the event or events so described.

5. <u>Administrator/Benchmark Event Date</u>

Administrator/Benchmark Event Date means, means, in respect of a Transaction or an Administrator/Benchmark Event, the date from which the Applicable Benchmark may no longer be used under any applicable law or regulation by either or both of the parties or the Calculation Agent or, if that date occurs before the Transaction Date, the Transaction Date

6. <u>Affiliate</u>

Affiliate means in relation to any entity, any other entity directly or indirectly controlling, controlled by, or under common control with, such entity For this purpose, “control” of any entity or person means ownership of a majority of the voting power of the entity or person.

7. <u>Alternative Continuation Fallback</u>

Alternative Continuation Fallback has the applicable meaning given to it in Article 3.

8. <u>Alternative Continuation Fallback Rate</u>

Alternative Continuation Fallback Rate means the fallback rate to be determined pursuant to an Alternative Continuation Fallback.

9. <u>Alternative Post-nominated Index</u>

Alternative Post-nominated Index means, in respect of a Applicable Benchmark, any index, benchmark or other price source which is formally designated, nominated or recommended by:

a) any Relevant Nominating Body; or

b) the administrator or sponsor of the Applicable Benchmark, provided that such index, benchmark or other price source is substantially the same as the Applicable Benchmark,

in each case, to replace the Applicable Benchmark. If a replacement is designated, nominated or recommended under both sub-paragraphs (a) and (b) above, then the replacement under sub-paragraph (a) shall be the “Alternative Post-nominated Index”.

10. <u>Alternative Pre-nominated Index</u>

Alternative Pre-nominated Index means, the first of the indices, benchmarks or other price sources specified by the Parties as an “Alternative Pre-nominated Index” that is not subject to a Benchmark Trigger Event.

11. <u>Applicable Benchmark</u>

Applicable Benchmark means, in respect of a Transaction, all indexes, benchmarks or price sources (including all floating rates, compound rates and trade rates of relevant number) specified as "Applicable Benchmark" or "Floating Rate Reference" in Transaction Receipt.

12. <u>Applicable Fallback Rate</u>

Applicable Fallback Rate means, in respect of a Transaction, rate specified in Transaction Receipt or, if no such rate is specified in Transaction Receipt, rate which is used as a fallback rate in respect of Floating Rate Option.

13. <u>Applicable Fallback Rate Effective Date</u>

Applicable Fallback Rate Effective Date means Index Cessation Effective Date or Administrator/Benchmark Event Date.

14. <u>Applicable Rate</u>

Applicable Rate means, in respect of a Transaction, for the purposes of:

i. U.S. Dollar, SOFR

ii. EUR, EURIBOR

iii. TL, TLREF.

15. <u>Banking Day</u>

Banking Day means, in respect of any city, any day on which commercial banks are open for general business (including dealings in foreign exchange and foreign currency deposits) in that city.

16. <u>Benchmark Trigger Event</u>

Benchmark Trigger Event means, in respect of a Transaction, an Index Cessation Event or an Administrator/Benchmark Event.

17. Bloomberg IBOR Fallback Rate Adjustments Rule Book

Bloomberg IBOR Fallback Rate Adjustments Rule Book means the fallback rate adjustment rules as updated from time to time which are published by Bloomberg Index Services Limited (or a successor provider as approved and/or appointed by ISDA from time to time) on Bloomberg's website (https://data.bloomberglp.com/professional/sites/10/IBOR-Fallback-Rate-Adjustments-Rule-Book.pdf) or any other page that Bloomberg will determine .

18. Bloomberg Screen

Bloomberg Screen means, when used in connection with any designated screen or any Floating Rate Option, the display page so designated by Bloomberg (or any successor).

19. Borsa İstanbul

Borsa İstanbul means Borsa İstanbul A.Ş.

20. Business Days

Business Day means, in respect of any date that is specified in the Transaction Receipt to be subject to adjustment in accordance with any applicable Business Day Convention, a day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealings in foreign exchange and foreign currency deposits) in the place(s) and on the days specified for that purpose in the related Transaction Receipt, a TARGET Settlement Day (if "TARGET" or "TARGET Settlement Day" is specified for that purpose in the related Transaction Receipt), a New York Fed Business Day (if "Federal Reserve", "New York Fed" or "New York Fed Business Day" is specified for that purpose in the related Transaction Receipt), a NYSE Business Day (if "New York Stock Exchange", "NYSE" or "NYSE Business Day" is specified for that purpose in the related Transaction Receipt) and, if place(s) and days, or such terms, are not so specified, a day:

a) on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealings in foreign exchange and foreign currency deposits) in the same currency as the payment obligation that is payable on or calculated by reference to that date in:

    i. the financial center(s) indicated for such currency in Financial Centers;

    ii. the financial center(s) indicated for such currency in *Certain Business Days* Definition; and

    iii. the principal financial center of such currency, if the currency is other than those currencies specified in *Currencies* Definition; and

b) that is a TARGET Settlement Day, if the currency of the payment obligation that is payable on or calculated by reference to that date is the euro; and

c) that is a Business Day or TARGET Settlement Day, as the case may be, in respect of each relevant currency, where the payment obligations that are payable on or calculated by reference to that date are denominated in different currencies.

21. Business Day Convention

a) Business Day Convention means the convention for adjusting any relevant date if it would otherwise fall on a day that is not a Business Day. The following terms, when used in conjunction with the term "Business Day Convention" and a date, shall mean that an adjustment will be made if that date would otherwise fall on a day that is not a Business Day so that:

    i. if "Following" is specified, that date will be the first following day that is a Business

Day;

ii. if "Modified Following" or "Modified" is specified, that date will be the first following day that is a Business Day unless that day falls in the next calendar month, in which case that date will be the first preceding day that is a Business Day; and

iii. if "Preceding" is specified, that date will be the first preceding day that is a Business Day.

b) The Business Day Convention applicable to a date that is specified in a Transaction Receipt to be subject to adjustment in accordance with an applicable Business Day Convention shall be the Business Day Convention specified in that Confirmation or, if a Business Day Convention is not so specified for that date but a Business Day Convention is specified for a Transaction, shall be the Business Day Convention specified in the Confirmation for that Transaction.

22. Calculation Agent

Calculation Agent has meaning given to it in Schedule 1 of the Agreement (*Framework Agreement and Transaction Receipt Definitions Page*) of the Agreement.

23. Calculation Agent Nominated Replacement Index

Calculation Agent Nominated Replacement Index means, in respect of an Applicable Benchmark, the index, benchmark or other price source that the Calculation Agent determines to be a commercially reasonable alternative for the Applicable Benchmark.

24. Cap Rate

Cap Rate means, in respect of a Transaction and the calculation of a Floating Rate, a rate, expressed as a decimal, equal to the per annum rate specified as such in the related Transaction Receipt.

25. Calculation Period

Calculation Period means, in respect of a Transaction and a party, each period from, and including, one Period End Date of that party to, but excluding, the next following applicable Period End Date during the Term of the Transaction, except that (a) the initial Calculation Period for the party will commence on, and include, the Effective Date and (b) the final Calculation Period for the party will end on, but exclude, the Termination Date.

26. Close of Business

Close of Business means the time specified as such in the Transaction Receipt or, if no such time is specified, 5 p.m. (local time) in the latest time zone applicable to the Parties (by reference to the place of incorporation or organisation of each Party) on a Business Day.

27. Compounding Date

Compounding Date means each day during the Term of a Transaction specified as such (or determined pursuant to a method specified for such purpose) for the Transaction or a party, subject to adjustment in accordance with the Business Day Convention applicable to Period End Dates in respect of the Transaction or that party.

28. Compounding Period

Compounding Period means, in respect of a Calculation Period, each period from, and including, one Compounding Date to, but excluding, the next following applicable Compounding Date during that Calculation Period, except that (i) each initial Compounding Period for a Transaction will commence on, and include, the Effective Date and (ii) each final Compounding Period for a Transaction will end on, but exclude, the Termination Date.

29. Continuation Amendment

Continuation Amendment has the applicable meaning given to it in Article 3.2.

30. Currencies

Euro. "Euro", "euro", "€" and "EUR" each means the lawful currency of the member states of the European Union that adopt the single currency in accordance with the EC Treaty.

Turkish Lira: Turkish Lira, TL and TRY each means the lawful currency of the Republic of Türkiye. "New Turkish Lira" means, in respect of a Transaction with a Transaction Date prior to the date upon which the Republic of Türkiye ceases officially to use the prefix "New" in relation to the currency introduced on 1 January 2005, the lawful currency of the Republic of Türkiye.

U.S. Dollar: "U.S. Dollar", "Dollar", "U.S.$", "$" and "USD" each means the lawful currency of the United States of America.

31. Cut-off Date

Cut-off Date has the applicable meaning given to it in Article 6.

32. Designated Maturity

Designated Maturity means, in respect of a Transaction or a party, the period of time specified as such in the related Transaction Receipt.

33. ECB Recommended Rate

ECB Recommended Rate means, with respect to any day (including any day "i") the rate (inclusive of any spreads or adjustments) recommended as the replacement for EuroSTR by the European Central Bank (or any successor Administrator of EuroSTR) and/or by a committee officially endorsed or convened by the European Central Bank (or any successor Administrator of EuroSTR) for the purpose of recommending a replacement for EuroSTR (which rate may be produced by the European Central Bank or another Administrator) and as provided by the Administrator of that rate or, if that rate is not provided by the Administrator thereof published by an authorized distributor for such day.

34. EC Treaty

EC Treaty means the Treaty establishing the European Community (signed in Rome on March 25, 1957), as amended by the Treaty on European Union (signed in Maastricht on February 7, 1992), the Treaty of Amsterdam (signed in Amsterdam on October 2, 1997) and the Treaty of Nice (signed in Nice on February 26, 2001) and Treaty of Lisbon (signed in Lisbon on December 13, 2007).

35. EDFR

EDFR means means, in respect of any day, the rate on the deposit facility, which banks may use to make overnight deposits with the Eurosystem, in respect of that day.

36. EDFR Spread

EDFR Spread means:

a) if no ECB Recommended Rate or EUR Recommended Rate is recommended before the end of the first TARGET Settlement Day following the EUR Fallback Effective Date with respect to Fallback Rate (EuroSTR), the arithmetic mean of the daily difference between EuroSTR and the EDFR over an observation period of 30 TARGET Settlement Days starting 30 TARGET Settlement Days prior to EUR Fallback Trigger Date (EuroSTR) occurs and ending on the TARGET Settlement Day immediately preceding the day on which the EUR Fallback Trigger Date with respect to Fallback Rate (EuroSTR) occurs; or

b) if an Index Cessation Event or Administrator/Benchmark Event with respect to the ECB Recommended Rate occurs, the arithmetic mean of the daily difference between the ECB

Recommended Rate or EUR Recommended Rate and the EDFR over an observation period of 30 TARGET Settlement Days starting 30 TARGET Settlement Days prior to the day on which the Index Cessation Event or Administrator/Benchmark Event with respect to the ECB Recommended Rate or EUR Recommended Rate occurs and ending on the TARGET Settlement Day immediately preceding the day on which that Index Cessation Event or Administrator/Benchmark Event occurs.

37. Effective Date

Effective Date means, in respect of a Transaction, the date specified as such in the related Transaction Receipt, which date is the first day of the Term of the Transaction. The Effective Date shall not be subject to adjustment in accordance with any Business Day Convention unless the parties specify in the related Transaction Receipt that the Effective Date will be adjusted in accordance with a specified Business Day Convention.

38. EUR Fallback Trigger Date

EUR Fallback Trigger Date means, for the purpose of Index Cessation Event with respect to EuroSTR the day on which the Index Cessation Event with respect to EuroSTR occurs; for the purpose of Index Cessation Event with respect to EURIBOR the day on which the Index Cessation Event with respect to Fallback Rate (EuroSTR) occurs.

39. EURIBOR

EURIBOR means the Euro wholesale funding rate known as the Euro Interbank Offered Rate administered by the European Money Markets Institute (or any successor administrator).

40. EuroSTR

EuroSTR means Euro Short-Term Rate published by European Central Bank (or any successor administrator).

41. EUR Recommended Rate

EUR Recommended Rate means, in respect of any relevant day, the rate (inclusive of any spreads or adjustments) recommended as the replacement for EuroSTR by:

(i) the European Central Bank (or any successor administrator of EuroSTR); or

(ii) a committee officially endorsed or convened by (a) the European Central Bank and/or (b) the European Securities and Markets Authority.

42. Event of Default

Event of Default has the meaning given to it in Article 23 of the Agreement.

43. Fallback Observation Day

Fallback Observation Day means, in respect of a Reset Date and the Calculation Period (or any Compounding Period included in that Calculation Period) to which that Reset Date relates, unless otherwise agreed, the day that is two Business Days preceding the related Payment Date.

44. Fallback Rate (EuroSTR)

Fallback Rate (EuroSTR) means the term adjusted EuroSTR plus the spread relating to EURIBOR, in each case, for a period of the Designated Maturity provided by Bloomberg Index Services Limited (or a successor provider as approved and/or appointed by ISDA from time to time), as the provider of term adjusted EuroSTR and the spread, on the Fallback Rate (EuroSTR) Screen (or by other means) or provided to, and published by, authorized distributors.

45. Fallback Rate (SOFR) or SOFR Rate

Fallback Rate (SOFR) or SOFR Rate means the term adjusted SOFR plus the spread relating to U.S. Dollar LIBOR, in each case, for a period of the Designated Maturity provided by Bloomberg Index Services Limited (or a successor provider as approved and/or appointed by ISDA from time to time), as the provider of term adjusted SOFR and the spread, on the Fallback Rate (SOFR) Screen or SOFR Screen (or by other means) or provided to, and published by, authorized distributors.

46. Fallback Rate (EuroSTR) Screen

Fallback Rate (EuroSTR) Screen means the Bloomberg Screen corresponding to the Bloomberg ticker for the fallback for EURIBOR for a period of the Designated Maturity accessed via the Bloomberg Screen <FBAK> <GO> Page (or, if applicable, accessed via the Bloomberg Screen <HP> <GO>) or any other published source designated by Bloomberg Index Services Limited (or a successor provider as approved and/or appointed by ISDA from time to time).

47. Fallback Rate (SOFR) Screen or SOFR Screen

Fallback Rate (SOFR) Screen or SOFR Screen means the Bloomberg Screen corresponding to the Bloomberg ticker for the fallback for U.S. Dollar LIBOR for a period of the Designated Maturity accessed via the Bloomberg Screen <FBAK> <GO> Page (or, if applicable, accessed via the Bloomberg Screen <HP> <GO>) or any other published source designated by Bloomberg Index Services Limited (or a successor provider as approved and/or appointed by ISDA from time to time).

48. Fed Recommended Rate

Fed Recommended Rate means, in respect of any relevant day, the rate (inclusive of any spreads or adjustments) recommended as the replacement for SOFR by the Federal Reserve Board or the Federal Reserve Bank of New York, or by a committee officially endorsed or convened by the Federal Reserve Board or the Federal Reserve Bank of New York for the purpose of recommending a replacement for SOFR (which rate may be produced by the Federal Reserve Bank of New York or another administrator) and as provided by the administrator of that rate or, if that rate is not provided by the administrator thereof, published by an authorized distributor.

49. Financial Centers

For purposes of *Business Day* Definition, the financial center(s) for each of the following currencies is indicated below:

Currency	Financial Center(s)
Turkish Lira	İstanbul, Türkiye

50. Fixed Amount

Fixed Amount means, in respect of a Transaction and a Fixed Rate Payer, an amount that, subject to any other applicable provisions, is payable by that Fixed Rate Payer on an applicable Payment Date and is specified in the related Transaction Receipt.

51. Fixed Rate Payer

Fixed Rate Payer means, in respect of a Transaction, a party obligated to make payments from time to time during the Term of the Transaction of amounts calculated by reference to a fixed per annum rate or to make one or more payments of a Fixed Amount.

52. Fixing Day

Fixing Day means the day to be determined pursuant to methods specified in Transaction Receipt. It means, announcement date determined pursuant to method specified in benchmark methodology for Applicable Fallback Rate by Administrator of Applicable Fallback Rate in respect of Floating Rate Option or by

Administrator or; if different, the date on which the Applicable Fallback Rate would normally be taken into account.

53. Floating Amount

Floating Amount means, in respect of a Transaction and a Floating Rate Payer, an amount that, subject to any other applicable provisions, is payable by that Floating Rate Payer on an applicable Payment Date and is determined by reference to a Floating Rate Option as provided in pursuant to a method specified in the related Transaction Receipt.

54. Floating Rate

Floating Rate means, for any Calculation Period, Compounding Period or Reset Date, a rate, expressed as a decimal, equal to:

i. if a per annum rate, or a method for determining a per annum rate, is specified for the Transaction or a party to be the Floating Rate applicable to that Calculation Period, Compounding Period or Reset Date, the Floating Rate specified or determined in accordance with the method specified; or

ii. if paragraph (i) above does not apply and only one Reset Date is specified for the Transaction or a party during (or in respect of) that Calculation Period or Compounding Period, the Relevant Rate for that Reset Date.

55. Floating Rate Option

Floating Rate Option means, in respect of a Transaction and the calculation of a Floating Amount, the Floating Rate Option specified as such, which may be specified by reference to a Rate Option or may be specified by defining the Floating Rate Option in the related Transaction Receipt or in any agreement between the parties governing that Transaction.

56. Floating Rate Payer

Floating Rate Payer means, in respect of a Transaction, a party obligated to make payments from time to time during the Term of the Transaction of amounts calculated by reference to a floating per annum rate or to make one or more payments of a Floating Amount.

57. Floor Rate

Floor Rate means, in respect of a Transaction and the calculation of a Floating Rate, a rate, expressed as a decimal, equal to the per annum rate specified as such in the related Transaction Receipt.

58. FOMC Target Rate

FOMC Target Rate means, means, in respect of any relevant day, the short-term interest rate target set by the Federal Open Market Committee or, if the Federal Open Market Committee does not target a single rate, the mid-point of the short-term interest rate target range set by the Federal Open Market Committee (calculated as the arithmetic average of the upper bound of the target range and the lower bound of the target range), in respect of that day

59. Forward

Forward has the applicable meaning given to it in Schedule 1 of the Agreement (*Framework Agreement and Transaction Receipt Definitions Page*).

60. FRN Convention

FRN Convention means, in respect of either Payment Dates or Period End Dates for a Transaction and a party, that the Payment Dates or Period End Dates of that party will be each day during the Term of the Transaction that numerically corresponds to the preceding applicable Payment Date or Period End Date, as the case may be, of that party in the calendar month that is the specified number of months after the month in which the preceding applicable Payment Date or Period End Date occurred (or, in the case of the first applicable Payment Date or the Period End Date, the day that numerically corresponds to the Effective Date in the calendar month that is the specified number of months after the month in which the Effective Date occurred), except that (a) if there is not any such numerically corresponding day in the calendar month in which a Payment Date or Period End Date, as the case may be, of that party should occur, then the Payment Date or Period End Date will be the last day that is a Business Day in that month, (b) if a Payment Date or Period End Date, as the case may be, of the party would otherwise fall on a day that is not a Business Day, then the Payment Date or Period End Date will be the first following day that is a Business Day unless that day falls in the next calendar month, in which case the Payment Date or Period End Date will be the first preceding day that is a Business Day and (c) if the preceding applicable Payment Date or Period End Date, as the case may be, of that party occurred on the last day in a calendar month that was a Business Day, then all subsequent applicable Payment Dates or Period End Dates, as the case may be, of that party prior to the Termination Date will be the last day that is a Business Day in the month that is the specified number of months after the month in which the preceding applicable Payment Date or Period End Date occurred.

61. <u>IBOR</u>

IBOR means Inter-bank Offered Rates.

62. <u>IBOR Rate Options</u>

Certain IBOR Rate Option means, EUR-EURIBOR.

63. <u>Impacted Index</u>

Impacted Index means the index, benchmark or other price source (however described) specified by the Parties as an "Impacted Index" in the Transaction Receipts or other documents executed by the Parties.

64. <u>Index Cessation Effective Date</u>

Index Cessation Effective Date in respect of an Applicable Benchmark and one or more Applicable Benchmark Index Cessation Events, the first date on which the Applicable Benchmark is no longer provided or, if Non-Representative applies and in respect of one or more Index Cessation Event the first date on which the Applicable Benchmark is either (i) Non-Representative by reference to the most recent statement or publication contemplated in sub-paragraph (iii) of Applicable Benchmark Cessation Event and even if such Applicable Benchmark continues to be provided on such date or (ii) no longer provided or published.

65. <u>Index Cessation Event</u>

Index Cessation Event" means,

(a) a public statement or publication of information by or on behalf of the Administrator of the Applicable Benchmark announcing that it has ceased or will cease to provide the Applicable Benchmark permanently or indefinitely, provided that, at the time of the statement or publication, there is no successor administrator or provider, as applicable, that will continue to provide the Applicable Benchmark;

(b) a public statement or publication of information by the regulatory supervisor for the Administrator of the Applicable Benchmark, the central bank for the currency of the Applicable Benchmark, an insolvency official with jurisdiction over the Administrator for the Applicable Benchmark, a resolution authority with jurisdiction over the Administrator for the Applicable Benchmark or a court or an entity with similar insolvency or resolution authority over the Administrator for the Applicable Benchmark, which states that the Administrator of the Applicable Benchmark has ceased or will cease to provide the Applicable Benchmark permanently or indefinitely, provided that, at the time of the statement or publication, there is no successor administrator or provider that will continue to provide the Applicable Benchmark (provided that, in each case, as used in this paragraph, the definition of Applicable Benchmark shall exclude each Fallback Rate (EuroSTR) and Fallback Rate (SOFR));

(c) in respect of an Applicable Fallback Rate that has an Underlying Fallback Rate, a public statement or publication of information by the regulatory supervisor for the administrator of the Underlying Fallback Rate, the central bank for the currency of the Underlying Fallback Rate, an insolvency official with jurisdiction over the administrator for the Underlying Fallback Rate, a resolution authority with jurisdiction over the administrator for the Underlying Fallback Rate or a court or an entity with similar insolvency or resolution authority over the administrator for the Underlying Fallback Rate, which states that the administrator of the Underlying Fallback Rate has ceased or will cease to provide the Underlying Fallback Rate permanently or indefinitely, provided that, at the time of the statement or publication, there is no successor administrator that will continue to provide the Underlying Fallback Rate; or

(d) if Non-Representative applies, a public statement or publication of information by the regulatory supervisor for the Administrator of the Applicable Benchmark announcing that (a) the regulatory supervisor has determined that such Applicable Benchmark is no longer, or as of a specified future date will no longer be, representative of the underlying market and economic reality that such Applicable Benchmark is intended to measure and that representativeness will not be restored and (b) it is being made in the awareness that the statement or publication will engage certain contractual triggers for fallbacks activated by pre-cessation announcements by such supervisor howsoever described in contracts.

The occurrence of an event prior to the Transaction Date that constitutes an Index Cessation Event shall be an Index Cessation Event for the purpose of that Transaction notwithstanding that the event occurred prior to the Transaction Date.

An Index Cessation Event may also occur in accordance with Article 11.4.

66. ISDA

ISDA means the International Swaps and Derivatives Association.

67. Modified EDFR

Modified EDFR means a rate equal to the Eurosystem Deposit Facility Rate plus the EDFR Spread.

68. New York Fed Business Day

New York Fed Business Day means any day except for a Saturday, Sunday or a day on which the Federal Reserve Bank of New York is closed. References to New York Fed in Transaction Receipts in respect of any relevant day will be deemed as references to New York Fed Business Day.

69. NYSE Business Day

NYSE Business Day means any day on which the New York Stock Exchange is open for business. References to NYSE in Transaction Receipts in respect of any relevant day will be deemed as references to NYSE Business Day.

70. Non-Representative

Non-Representative means the regulatory supervisor for the administrator of the Applicable Benchmark:

i. has determined and announced that the Applicable Benchmark is no longer representative of the underlying market and economic reality it is intended to measure and representativeness will not be restored; and

ii. is aware that certain contractual triggers for fallbacks activated by pre-cessation announcements by such supervisor (howsoever described) in contracts have been or are engaged,

provided that such Applicable Benchmark will be ‘Non-Representative’ by reference to the date indicated in the most recent statement or publication contemplated in the Index Cessation Event.

71. OBFR

OBFR means in respect of any relevant day, Overnight Bank Funding Rate published by Federal Reserve Bank of New York.

72. Option Transaction

Option Transaction has the applicable meaning given to it in Schedule 1 of the Agreement (*Framework Agreement and Transaction Receipt Definitions Page*).

73. Original IBOR Rate Record Day

Original IBOR Rate Record Day means, when used in connection with a Specified IBOR Floating Rate Option, the 'Original IBOR Rate Record Day' as that term is used on the relevant Bloomberg Screen

74. Payment Date

Payment Date means, in respect of a Transaction and a party:

a) if "Delayed Payment" or "Early Payment" is not specified for the Transaction or that party and Payment Dates are specified or otherwise predetermined for the Transaction or that party, each day during the Term of the Transaction so specified or predetermined and the Termination Date;

b) if "Delayed Payment" or "Early Payment" is not specified for the Transaction or that party and the parties specify that Payment Dates for the Transaction or that party will occur in accordance with the FRN Convention at a specified interval of calendar months, each day during the Term of the Transaction at the specified interval, determined in accordance with the FRN Convention, and the Termination Date;

c) if "Delayed Payment" and a period of days are specified for the Transaction or that party and Period End Dates are established for the Transaction or that party, each day that is the specified number of days after an applicable Period End Date or after the Termination Date; or

d) if "Early Payment" and a period of days are specified for the Transaction or that party and Period End Dates are established for the Transaction or that party, each day that is the specified number of days before an applicable Period End Date or before the Termination Date;

except that (i) in the case of subsections (a), (c) and (d) above, each Payment Date shall be subject to adjustment in accordance with the Modified Following Business Day Convention unless another Business Day Convention is specified to be applicable to Payment Dates in respect of the Transaction or that party and (ii) in the case of subsection (a) above, a Payment Date in respect of a Fixed Rate Payer may be a specified day prior to the Effective Date where the Floating Amounts payable by the Floating Rate Payer are calculated by reference to a Cap Rate or Floor Rate.

75. Period End Date

Period End Date means, in respect of a Transaction and a party:

a) if Period End Dates are not specified or otherwise predetermined for the Transaction or that party, each Payment Date of that party during the Term of the Transaction;

b) if Period End Dates are specified or otherwise predetermined for the Transaction or that party, each day during the Term so specified or predetermined; or

c) if it is specified for the Transaction or that party that Period End Dates will occur in accordance with the FRN Convention and an interval of calendar months is specified, and if "Delayed Payment" or "Early Payment" is specified for the Transaction or that party, each day during the Term at the specified interval, determined in accordance with the FRN Convention;

except that, in the case of subsection (b) above, each Period End Date shall be subject to adjustment in accordance with the Modified Following Business Day Convention unless (i) another Business Day Convention is specified to be applicable to Period End Dates in respect of the Transaction or that party, in which case an adjustment will be made in accordance with that Business Day Convention or (ii) "No Adjustment" is specified in connection with Period End Dates for the Transaction or that party, in which case no adjustment will be made, notwithstanding that the Period End Date occurs on a day that is not a Business Day.

76. Priority Fallback

Priority Fallback has the applicable meaning given to it in Article 2.

77. Publicly Available Information

Publicly Available Information means, in respect of an Administrator/Benchmark Event, one or both of the following:

a) information received from or published by (i) the administrator or sponsor of the Applicable Benchmark or (ii) any national, regional or other supervisory or regulatory authority which is responsible for supervising the administrator or sponsor of the Applicable Benchmark or regulating the Applicable Benchmark, provided that where any information of the type described in sub-paragraphs (i) or (ii) above is not publicly available, it can only constitute Publicly Available Information if it can be made public without violating any law, regulation, agreement, understanding or other restriction regarding the confidentiality of such information; or

b) information published in a Specified Public Source (regardless of whether the reader or user thereof pays a fee to obtain such information).

In relation to any information of the type described in sub-paragraph (a) of this definition, the Party receiving such information may assume that such information has been disclosed to it without violating any law, regulation, agreement, understanding or other restriction regarding the confidentiality of such information and that the Party delivering such information has not taken any action or entered into any agreement or understanding with the administrator or sponsor or any relevant national, regional or other supervisory or regulatory authority that would be breached by, or would prevent, the disclosure of such information to the Party receiving such information.

78. Rate Option

Rate Option means, the calculation of a Floating Amount of SOFR, EURIBOR and TLREF.

79. Relevant Market Data

Relevant Market Data means, in relation to any determination, any relevant information including, without limitation, one or more of the following types of information:

a) information provided by third party or parties excluding Affiliates of Calculation Agent (such third parties may be central counterparties, exchanges, players in the relevant markets, information providers, intermediaries or other recognized sources of market information).

b) if the information provided pursuant to above paragraph is not present or commercially reasonable, information from internal sources (including any of the Calculation Agent's or, for the purposes of Article 8.3, the disputing party's Affiliates) if that information is of the same type used by the Calculation in similar transactions.

80. Relevant Nominating Body for Applicable Benchmark

Relevant Nominating Body for Applicable Benchmark means, in respect of an Applicable Benchmark:

a) the central bank for the currency in which the Applicable Benchmark is denominated or any central bank or other supervisor which is responsible for supervising either the Applicable Benchmark or the administrator of the Applicable Benchmark; or

b) any working group or committee officially endorsed or convened by (i) the central bank for the currency in which the Applicable Benchmark is denominated, (ii) any central bank or other supervisor which is responsible for supervising either the Applicable Benchmark or the administrator of the Applicable Benchmark, (iii) a group of those central banks or other supervisors or (iv) the Financial Stability Board or any part thereof.

81. Relevant Rate

Relevant Rate means (subject to the effect of any applicable Rate Cut-off Date), for any day, a per annum rate, expressed as a decimal, equal to:

i. if such day is a Reset Date, the rate determined with respect to that day for the specified Floating Rate Option as provided in a Transaction Receipt or as provided in any agreement between the parties governing the Transaction; or

ii. if such day is not a Reset Date, the Relevant Rate determined pursuant to subparagraph (i) above for the next preceding Reset Date.

82. Reset Date

Reset Date means for a Transaction or a party:

a) if "Arrears Setting" is specified for the Transaction or that party, in respect of each Calculation Period, the first day of the next following Calculation Period or, in the case of the final Calculation Period, the Termination Date; and

b) in all other cases, each day specified as such (or determined pursuant to a method specified for such purpose) for the Transaction or that party, subject to adjustment in accordance with any applicable Business Day Convention which, if a Business Day Convention is not specified in the related Transaction Receipt as being applicable to Reset Dates, shall be the Business Day Convention applicable to Floating Rate Payer Payment Dates in respect of that Transaction, unless an adjustment in accordance with that Business Day Convention would cause a Reset Date to fall on the Payment Date in respect of the Calculation Period to which that Reset Date relates, in which case that Reset Date shall be adjusted in accordance with the Preceding Business Day Convention.

83. Responsible Administrator or Sponsor

Responsible Administrator or Sponsor has the applicable meaning given to it in Article 3.3.3.

84. SOFR

SOFR means Secured Overnight Financing Rate published by Federal Reserve Bank of New York (or any successor administrator)..

85. Specified Public Sources

Specified Public Source means each source specified as such in the related Transaction Receipt (or, if no such source is specified, each of Bloomberg, Reuters, Dow Jones Newswires, The Wall Street Journal, The New York Times, Financial Times, La Tribune, Les Echos and successor publications, the main source(s) of business news in the country in which the administrator or sponsor of the Applicable Benchmark is incorporated or organised and any other internationally recognised published or electronically displayed news sources).

86. Transaction

Transaction means (a) any buying and selling transaction performed hereunder at the exchanges, organized markets or over-the-counter markets, (b) any combinations of these transactions or (c) any other transaction identified as a Transaction in the related Transaction Receipt.

87. TARGET Settlement Day

TARGET Settlement Day means any day on which TARGET (the Trans-European Automated Real-time Gross settlement Express Transfer system) or any successor transfer system operated by Eurosystem is open. References to TARGET will be deemed as references to TARGET Settlement Day.

88. Term

Term means the period commencing on the Effective Date of a Transaction and ending on the Termination Date of the Transaction.

89. Termination Date

Termination Date means, in respect of a Transaction, the date specified as such in the related Transaction Receipt, which date is the last day of the Term of the Transaction. The Termination Date shall not be subject to adjustment in accordance with any Business Day Convention unless the parties specify in the related Transaction Receipt that the Termination Date will be adjusted in accordance with a specified Business Day Convention.

90. TLREF

TLREF means the Turkish Lira Overnight Reference Rate as determined by Borsa İstanbul (or any successor administrator).

91. TLREF Compounded Daily Rate

TLREF Compounded Daily Rate has the meaning given to it in Article 10 of this Interest Rate Schedule.

92. TLREF Reference Page

TLREF Reference Page means the "Data/TLREF Data" page on Borsa İstanbul's official website (https://borsaistanbul.com/en/sayfa/3278/tlref-data or any other page that Borsa İstanbul will determine) at approximately 16.00 İstanbul time (or at approximately 12.45 İstanbul time on a Business Day on which commercial banks and markets are open for half a day pursuant to applicable Turkish laws) or successor or replacement page on Borsa İstanbul's official website, or if unavailable, the rate appearing on the Thomson Reuters Screen TLREF on the day that is one Business Day following the relevant date.

93. Transaction Date

Transaction Date has the applicable meaning given to it in Schedule 1 of the Agreement (*Framework Agreement and Transaction Receipt Definitions Page*).

94. Transaction Receipt

Transaction Receipt has the applicable meaning given to it in Schedule 1 of the Agreement (*Framework Agreement and Transaction Receipt Definitions Page*).

95. Underlying Benchmark

Underlying Benchmark means, Underlying Benchmark which is specified in Transaction Receipt.

96. U.S. Dollar LIBOR

U.S. Dollar LIBOR means the U.S. Dollar wholesale funding rate known as U.S. Dollar LIBOR (London Interbank Offered Rate) provided by Intercontinental Exchange Benchmark Administration Limited, as the administrator of the benchmark, (or a successor administrator).

97. U.S. Government Securities Business Day

U.S. Government Securities Business Day means any day except for a Saturday, Sunday or a day on which the Securities Industry and Financial Markets Association recommends that the fixed income departments of its members be closed for the entire day for purposes of trading in U.S. government securities.

98. *Certain Definitions Relating to Floating Rate Options*

"*Administrator*" means, in respect of a rate determined in respect of a Floating Rate Option and a Designated Maturity, the entity that administers, provides, calculates, publishes or determines such rate as set forth in the definition thereof, without regard to any fallback administrator of such rate.

"*Affected Discontinued Rate*", in relation to a Reset Date for a Covered Transaction, has the meaning set forth under "*Covered Transactions*".

"*Affected Fixing Date*", in relation to an Affected Discontinued Rate or an Affected Interpolated Rate for a Covered Transaction, has the meaning set forth in Section 8.6(f) below.

"*Affected Interpolated Rate*" means, in relation to a Reset Date for a Covered Transaction, any Relevant Rate or Floating Rate for such Reset Date which is determined by reference to two specified rates (i) at least one of which rates is an Affected Discontinued Rate, (ii) which rates each have the same Floating Rate Option and (iii) which rates each have the Affected Fixing Date as the Fixing Date.

"*Affected Interpolated Rate Period*" means, in relation to the Affected Interpolated Rate for a Reset Date for a Covered Transaction, the number of days during the Compounding Period or Calculation Period, as applicable, for which such Affected Interpolated Rate is to be determined for such Reset Date.

"*Covered Transaction*" means, any Transaction for which any Relevant Rate or Floating Rate for a Reset Date is determined by reference to one or more rates, at least one of which is a Discontinued Maturity Rate for which (i) a Fixing Date occurs on or after the Discontinuation Date for such Discontinued Maturity Rate (any such Fixing Date, an "Affected Fixing Date"), and (ii) there is a Nearest Long Rate and a Nearest Short Rate (any such Discontinued Maturity Rate, an "Affected Discontinued Rate").

"*Designated Maturity*" means, for the purposes of Article 11.4 and "*Certain Definitions Relating to Floating Rate Options"* only and in relation to a Floating Rate Option for which the rate may be determined in respect of one or more time periods, any such time period.

"*Discontinuation Date*" means, in relation to a Discontinued Maturity Rate, the date as of which such Discontinued Maturity Rate permanently ceases to be provided by the Administrator or, becomes Non-Representative.

"*Discontinued Maturity Rate*" means, in respect of a Transaction, a rate determined in respect of a Floating Rate Option and a Designated Maturity that as of any date:

i. is or has been permanently discontinued; or

ii. is or has become Non-Representative,

and, in each case, for which a rate in respect of such Floating Rate Option and at least two other Designated Maturities, at least one of which is shorter than such Designated Maturity and at least one of which is longer than such Designated Maturity, is being provided by the Administrator thereof and each of which is not Non- Representative.

"*Fixing Date*" means, in relation to a Relevant Rate or Floating Rate and a Reset Date for a Covered Transaction, the date on which such Relevant Rate or Floating Rate is to be set for that Reset Date.

"*Floating Rate Option*" means, for the purposes of Article 11.4 and "*Certain Definitions Relating to Floating Rate Options"* only and in relation to a Relevant Rate or Floating Rate and a Reset Date for a Covered Transaction, the Floating Rate Option as defined in the Transaction Receipt, which, if such definition refers to a Rate Option, shall be without regard to any fallback specified for such Rate Option, if the primary method specified for such Rate Option is not provided by the Administrator, does not appear in a specified source including on a specified screen or a specified page, or is Non- Representative.

"*Interpolation Method*" means, in relation to an Affected Discontinued Rate or Affected Interpolated Rate, as applicable and a Reset Date for a Covered Transaction, if "*Linear Interpolation*" is specified to be applicable to determine the Relevant Rate or Floating Rate for such Reset Date, or no method of interpolation is specified, linear interpolation and if another method of interpolation is specified to be applicable to determine the Relevant Rate or Floating Rate for such Reset Date, such method of interpolation.

"*Interpolated Rate*" means, in relation to an Affected Discontinued Rate or Affected Interpolated Rate, as applicable, and a Reset Date for a Covered Transaction, the rate determined for such Reset Date by interpolating, using the Interpolation Method, the Nearest Long Rate and the Nearest Short Rate.

"*Nearest Long Rate*" means:

i. in relation to an Affected Discontinued Rate and a Reset Date for a Covered Transaction for which the Floating Rate is not an Affected Interpolated Rate, the rate determined for such Reset Date as if (a) the Floating Rate Option were the Floating Rate Option for such Affected Discontinued Rate and (b) the Designated Maturity were the period of time for which the Floating Rate Option of such Affected Discontinued Rate has not been permanently discontinued (and, is not Non-Representative) as of the Affected Fixing Date which is next longer than the Designated Maturity corresponding to such Affected Discontinued Rate; and

ii. in relation to an Affected Discontinued Rate and a Reset Date for a Covered Transaction for which the Relevant Rate or Floating Rate is an Affected Interpolated Rate, the rate determined for such Reset Date as if (a) the Floating Rate Option were the Floating Rate Option for the relevant Affected Discontinued Rate(s) and (b) the Designated Maturity were the period of time for which the Floating Rate Option has not been permanently discontinued (and, is not Non- Representative) as of the Affected Fixing Date which is next longer than the Affected Interpolated Rate Period.

"*Nearest Short Rate*" means:

i. in relation to an Affected Discontinued Rate and a Reset Date for a Covered Transaction for which the Floating Rate is not an Affected Interpolated Rate, the rate determined for such Reset Date as if (a) the Floating Rate Option were the Floating Rate Option for such Affected Discontinued Rate and (b) the Designated Maturity were the period of time for which the Floating Rate Option of such Affected Discontinued Rate has not been permanently discontinued (and, is not Non-Representative) as of the Affected Fixing Date which is next shorter than the Designated Maturity corresponding to such Affected Discontinued Rate; and

ii. in relation to an Affected Discontinued Rate and a Reset Date for a Covered Transaction for which the Relevant Rate or Floating Rate is an Affected Interpolated Rate, the rate determined for such Reset Date as if (a) the Floating Rate Option were the Floating Rate Option for the relevant Affected Discontinued Rate(s) and (b) the Designated Maturity were the period of time for which the Floating Rate Option has not been permanently discontinued (and, is not Non- Representative) as of the Affected Fixing Date which is next shorter than the Affected Interpolated Rate Period.

"*Overriding Fallback Provision*" means, in respect of any Affected Discontinued Rate or Affected Interpolated Rate, as applicable:

i. any provision which (a) is expressly set out in the Confirmation for the relevant Transaction that specifies a fallback method for determining the rate for such Affected Discontinued Rate or such Affected Interpolated Rate for such Reset Date if the Administrator of the relevant Affected Discontinued Rate(s) does not provide such rate (or, if the rate is Non-Representative) on a specified date and (b) is not a Reference Bank Fallback Provision; or

ii. any provision which is expressly set out in a protocol other than in an amendment letter (whether bilateral or multilateral) adhered to or entered into, as applicable, by the parties to the Transaction that (a) applies to a Transaction that would otherwise be a Covered

Transaction, (b) is adhered to and/or entered into by those parties after the Trade Date of the Transaction and (c) specifies a fallback method for determining the rate for such Affected Discontinued Rate or such Affected Interpolated Rate for such Reset Date if the Administrator of the relevant Affected Discontinued Rate(s) does not provide such rate (or, if the rate is Non- Representative) on a specified date.

The fallbacks specified to apply if a rate is temporarily or permanently unavailable (or, if the rate is Non-Representative) in the provisions of a Rate Option are not "Overriding Fallback Provisions".

"*Reference Bank Fallback Provision*" means, in respect of a Transaction, any provision that specifies a fallback method for determining the rate for an Affected Discontinued Rate or an Affected Interpolated Rate if the Administrator does not provide the relevant Affected Discontinued Rate (or, if the rate is Non-Representative) on a specified date which utilizes one or more rates provided by Reference Banks.

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